

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
11/17/2005	TBESHAH2	224	SALE	1504	A	300.00	10825779	
11/17/2005	TBESHAH2	223	SALE	2501	A	700.00	10825779	
08/26/2005	MBINAS	40	SALE	2814	A	65.00	10825779	
08/17/2005	RAMPTAS	180	SALE	8021	A	40.00	10825779	
08/10/2005	EFLORES	90	SALE	1806	A	180.00	10825779	
08/16/2004	BABRAHA1	34	SALE	2051	A	65.00	10825779	
04/20/2004	MBELETE1	139	SALE	2202	A	576.00	10825779	
04/20/2004	MBELETE1	138	SALE	2202	A	36.00	10825779	233030
04/20/2004	MBELETE1	137	SALE	2201	A	215.00	10825779	
04/20/2004	MBELETE1	136	SALE	2001	A	385.00	10825779	

Adjustment Detail

Authorization Detail



Adjustment date: 09/08/2006 AWONDAF1
04/20/2004 HBELETE1 00000076 233030 10825779
01 FC:2001 -385.00 OP
02 FC:2201 -215.00 OP
03 FC:2202 36.00 CR -576.00 OP

Adjustment date: 09/08/2006 AWONDAF1
08/26/2005 MBINAS 00000034 10825779
01 FC:2814 -65.00 OP

Adjustment date: 09/08/2006 AWONDAF1
08/16/2004 BABRAHA1 00000017 10825779
01 FC:2051 -65.00 OP

Adjustment date: 09/08/2006 RMEBRAH1
11/17/2005 TBESHAH2 00000103 10825779
01 FC:2501 -700.00 OP

1306